

5.1.3.1.12.b **General Disclosure**

I certify that to the best of my knowledge the following statements are true:

- 5.1.3.1.12.b.(1) The transactions and adjustments submitted to the Agency Financial Reporting System (AFRS) for Fiscal Year 1998 accurately and completely reflect the agency's activity and ending account balances for each of the accounts listed below, in conformity with Generally Accepted Accounting Principles (GAAP) as outlined in this manual and demonstrate legal compliance where applicable.
- 5.1.3.1.12.b.(2) The agency's system of internal controls complies with the prescribed requirements as contained in Part 6 of this manual.
- 5.1.3.1.12.b.(3) There are no outstanding litigations, contingencies, or known frauds in the agency which will materially affect these balances; or if such conditions exist, their disclosure is attached to this certification, such as a letter from the Attorney General's Office.
- 5.1.3.1.12.b.(4) The balances shown for fixed assets in the Agency Financial Reporting System (AFRS) reflect fairly the agency's capital fixed assets on June 30, 1998; and that these balances have been reconciled to assets \$5,000 and over in our authorized fixed asset subsidiary system.

Note: Any exceptions to the above certifications are attached with a narrative detailing the variance(s) and our proposed or completed corrective actions.

Account Code	Account Code	Account Code	Account Code	Account Code	Account Code

Agency Head

Signature

Date

Chief Financial Officer

Signature

Date

Agency Code and Title